

# Treasurer's Report - Spring 2016

College Park Quarterly Meeting. Report to Spring Quarter, May 14, 2016.

Winter Session was held at Palo Alto Friends Meeting, January 16, 2016.

## Winter Session 2016

### Income:

Registration + teen overnight	
Adult dinners Sat night	\$ 2,410.00
Donations to CPQM	\$ 25.00

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<b>Total</b>	<b>\$ 2,435.00</b>
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### Expenses:

Rental fee	\$ -
Misc Expense	\$ 18.42
Snacks and Lunch	\$ 45.92
Teen Program	\$ 60.99
* snacks	
Saturday night dinner	\$ 554.56

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<b>Total</b>	<b>\$ 679.89</b>
<b>Net:</b>	<b>\$ 1,755.11</b>

## Winter Session 2015

### Income:

Registration + teen overnight	
Adult dinners Sat night	\$ 3,470.00

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<b>Total</b>	<b>\$ 3,470.00</b>
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### Expenses:

Rental fee	\$ 800.00
Misc Expense	\$ 440.92
Snacks and Lunch	\$ 1,766.24
Teen Program	\$ 44.73
* snacks, tee shirts	
Saturday night dinner	\$ 630.00

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<b>Total</b>	<b>\$ 3,681.89</b>
<b>Net:</b>	<b>\$ -211.89</b>

## Cash Flow 1/13/16 to 4/6/16

<b>General Fund Beginning Balance</b>	<b>\$ 10,124.82</b>
Winter 2016 income	\$ 2,435.00
Directory sales	\$ 30.00
Meeting quotas	\$ 1,364.00
<b>Income subtotal</b>	<b>\$ 3,829.00</b>

Winter 2016 expenses	\$ 679.89
Deposit-Spring	\$ 1,986.60
Insurance	\$ 300.00

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<b>Expenses subtotal</b>	<b>\$ 2,966.49</b>
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<b>General Fund End Balance</b>	<b>\$ 10,987.33</b>
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<b>K-12 Scholarship beginning balance</b>	<b>\$ 2,273.00</b>
Donations	\$ 150.00
Disbursements	\$ -
<b>K-12 Scholarship ending balance</b>	<b>\$ 2,423.00</b>

### Assets, 3/12/2016

General Fund	\$ 10,987.33
K-12 Scholarship Fund	\$ 2,423.00
<b>Checkbook Balance</b>	<b>\$ 13,410.33</b>